

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

P

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MAY 13 2005

AZ Corporation Commission
Director Of Utilities

WS-02199A
Pima Utility Company (water)
9532 East Riggs Rd.
Sun Lakes AZ 852487411

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) Pima Utility Company

Mailing Address 9532 E Riggs Road
(Street)

Sun Lakes Arizona 85248
(City) (State) (Zip)

(480) 895-9200 (480) 895-4347

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 24607 S Price Road
(Street)

Sun Lakes Arizona 85248
(City) (State) (Zip)

(480) 895-5009 (480) 802-9463 (602) 757-1548

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James Poulos General Manager
(Name) (Title)

9532 E Riggs Road Sun Lakes Arizona 85248
(Street) (City) (State) (Zip)

(480) 895-9200 (480) 802-9463

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Dave Voorhees
(Name)

24607 S Price Road Sun Lakes Arizona 85248
(Street) (City) (State) (Zip)

(480) 895-5009 (480) 802-9463 (602) 757-1548

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: FC Services Corporation

(Name)

3003 N Central Ave #2600

(Street)

Phoenix

(City)

Arizona 85012-2913

(State)

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Marty Aronson

(Name)

One E Camelback Road

(Street)

Phoenix

(City)

Arizona 85012

(State)

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Pima Utility Company - Water Division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637	0	97,637
304	Structures and Improvements	2,131,728	358,904	1,772,824
307	Wells and Springs	864,243	204,059	660,184
311	Pumping Equipment	615,301	165,419	449,882
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,220,316	643,697	1,576,619
331	Transmission and Distribution Mains	2,725,240	1,088,735	1,636,505
333	Services	3,203,385	614,197	2,589,188
334	Meters and Meter Installations	764,183	203,715	560,468
335	Hydrants	832,565	403,159	429,406
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	604,169	160,115	444,054
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	14,058,767	3,842,000	10,216,767

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Pima Utility Company - Water Division

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637	0	0
304	Structures and Improvements	2,131,728	.0256	54,698
307	Wells and Springs	864,243	.0293	25,299
311	Pumping Equipment	615,301	.0279	17,200
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,220,316	.0290	64,462
331	Transmission and Distribution Mains	2,725,240	.0289	78,706
333	Services	3,203,385	.0284	91,069
334	Meters and Meter Installations	764,183	.0273	20,851
335	Hydrants	832,565	.0263	21,931
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	604,169	.0430	25,988
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	14,058,767	.0285	400,204

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

Amort of CIAC (18,973)

381,231

COMPANY NAME Pima Utility Company - Water Division

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 76,042	\$ 392,091
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	142,658	143,396
146	Notes/Receivables from Associated Companies	2,225,214	2,331,069
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	20,138	25,237
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,464,052	\$ 2,891,793
	FIXED ASSETS		
101	Utility Plant in Service	\$ 13,554,755	\$ 14,058,767
103	Property Held for Future Use		
105	Construction Work in Progress	15,446	16,448
108	Accumulated Depreciation – Utility Plant	3,444,090	3,842,000
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 10,126,111	\$ 10,233,215
	TOTAL ASSETS	\$ 12,590,163	\$ 13,125,008

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Pima Utility Company - Water Division

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 74,281	\$ 71,847
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	83,708	86,871
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	42,614	52,947
	TOTAL CURRENT LIABILITIES	\$ 200,603	\$ 211,665
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(407,020)	(425,993)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 225,398	\$ 206,425
	TOTAL LIABILITIES	\$ 426,001	\$ 418,090
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 107,416	\$ 107,416
211	Paid in Capital in Excess of Par Value	6,763,835	6,763,835
215	Retained Earnings	5,292,911	5,835,667
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 12,164,162	\$ 12,706,918
	TOTAL LIABILITIES AND CAPITAL	\$ 12,590,163	\$ 13,125,008

COMPANY NAME	Pima Utility Company - Water Division
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,794,878	\$ 1,848,945
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 1,794,878	\$ 1,848,945
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 317,126	\$ 294,009
610	Purchased Water		
615	Purchased Power	235,667	227,570
618	Chemicals	16,517	22,004
620	Repairs and Maintenance	85,139	117,624
621	Office Supplies and Expense		
630	Outside Services	44,561	47,289
635	Water Testing	28,543	39,925
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	36,118	25,416
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	55,730	56,341
403	Depreciation Expense	363,738	381,231
408	Taxes Other Than Income		
408.11	Property Taxes	105,463	113,813
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,288,602	\$ 1,325,222
	OPERATING INCOME/(LOSS)	\$ 506,276	\$ 523,723
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 13,894	\$ 12,338
421	Non-Utility Income	80,724	6,694
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 94,618	\$ 19,032
	NET INCOME/(LOSS)	\$ 600,894	\$ 542,755

COMPANY NAME	Pima Utility Company - Water Division
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0
Meter Deposits Refunded During the Test Year	\$ 0

COMPANY NAME	Pima Utility Company - Water Division
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625798	125	1100	820'	20"	10"	1947
55-625799	250	2200	750'	16"	10"	1950
55-625800	150	1600	502'	14"	8"	1955
55-514527	150	1500	874'	20/16"	8"	1986
55-806730	200	1200	861'	16"	12"	Rehab1994
55-566937	200	1500	910'	20"	12"	1999

* Arizona Department of Water Resources Identification Number

55-520891 150 1600 900' 20/16" 10"/8"/10" 1988

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	4	680	
40	2		
25	8		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	1
600,000	1	15,000	1
750,000	2		

COMPANY NAME Pima Utility Company - Water Division

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	221
3		
4	PVC	7,031
5		
6	PVC	302,637
8	PVC	87,892
10	PVC	43,488
12	PVC	9,121

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	9,283
3/4	4
1	87
1 1/2	7
2	91
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinators - 4

STRUCTURES:

Pump Houses - 2

OTHER:

COMPANY NAME: Pima Utility Company - Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	9,119	99,574,202	100,948
FEBRUARY	9,146	92,482,863	92,380
MARCH	9,176	139,246,937	142,084
APRIL	9,209	187,887,799	174,019
MAY	9,239	246,126,669	226,454
JUNE	9,269	260,044,812	237,195
JULY	9,306	263,605,409	236,576
AUGUST	9,331	222,868,204	185,585
SEPTEMBER	9,356	185,505,887	152,826
OCTOBER	9,392	182,355,983	158,894
NOVEMBER	9,422	134,243,314	121,256
DECEMBER	9,450	96,489,599	94,036
TOTAL		N/A	1,922,253

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(x) Yes () No

If yes, provide the GPCPD amount: 462

What is the level of arsenic for each well on your system. See below mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well #31 (POE#1) .006 mg/L
Well #34 (POE#2) .005 mg/L
Well #29A (POE#3) .003 mg/L
Well #29B (POE#3) .003 mg/L

COMPANY NAME Pima Utility Company -Water Division YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 185,331.15

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND PLUS A KNIGHT™ & FINGERPRINT WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW ARTIFICIAL WATERMARKS

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411Bank One, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

309958

Pay

Date	Amount
04/02/04	\$***134,881.36

ONE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED EIGHTY ONE AND 36/100 *****

Dollars

To
The
Order
Of
MARICOPA COUNTY TREASURER
W JEFFERSON ST
PHOENIX AZ 85003-2143

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈309958⑈ ⑆122100024⑆ 0919 4278⑈

⑈0013488136⑈

ABSENCE OF U.S. PATENT NUMBERS IN THE LEFT MARGIN INDICATES THAT THIS CHECK IS FRAUDULENT THIS AREA IS PRINTED WITH A PINK HEAT SENSITIVE INK THAT WILL DISAPPEAR WHEN BLOWING OR RUBBING

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND ON THE FRONT AND THE SAME BACKGROUND IN THE ENDORSEMENT AREA. THE CHECK ALSO CONTAINS AN ARTIFICIAL FINGERPRINT & KNIGHT™ WATERMARK SEE BELOW FOR ADDITIONAL SECURITY FEATURES

ENDORSE HERE U.S. PAT. 5,583,553; 5,583,554 & 5,583,555

1508138

1066 20267

KNIGHT™ FINGERPRINT

FINGERPRINT

TO PREVIEW WATERMARKS
HOLD AT ANGLE
OR
UNDER BLACKLIGHT

BANK ONE, NA
11119013314
04142004

1508138

01508138

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

1. Any one of the U.S. Patent Nos. in the left margin on the front and the Endorsement & Knight™ on the endorsement area indicates that this check is fraudulent. These areas are printed with a pink heat sensitive ink that will disappear when blowing or rubbing.

2. The back of this check has an artificial FINGERPRINT & KNIGHT™ watermark. In place of a watermark, by holding the check at an angle.

3. MICRO PRINTING at the bottom of the back & back under magnification look for FINGERPRINT SECURITY.

4. A wavy line on the back and top of the back.

AMOUNT LINE IS A DIFFERENT BACKGROUND than the top three areas.

IF THE TIGHTNESS OF THE PAPER IS NOT FLOO

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES
which are covered under US Patents 5,583,553; 5,583,554 & 5,583,555

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9194278	309958	\$134,881.36	4/2/2004	4/14/2004	5640542656
Customer Data	Bank #	GL Category	CD Valid/CIMS Key	CD Label		
20040402 MARICO	601	000000000000	20040430121701	20040430121701		

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND PLUS A KNIGHT™ & FINGERPRINT WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW ARTIFICIAL WATERMARKS

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411Bank One, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-21221

310369

Pay

ELEVEN AND 22/100 *****

Dollars

To
The
Order
OfMARICOPA COUNTY TREASURER
301 W JEFFERSON ST
PHOENIX AZ 85003-2143

Signature area contains a Knight & FINGERPRINT CHECK watermark

⑈310369⑈ ⑆122100024⑆ 0919 4278⑈

⑈0000001122⑈

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE FRONT AND THE SAME BACKGROUND IN THE ENDORSEMENT AREA. THE CHECK ALSO CONTAINS AN ARTIFICIAL FINGERPRINT & KNIGHT™ WATERMARKS. TO VIEW THE WATERMARKS, HOLD THE CHECK AT AN ANGLE TO VIEW ARTIFICIAL WATERMARKS. DO NOT WRITE, STAMP OR SIGN IN THE VOIDED ENDORSEMENT AREA.

ENCLOSURE OR KNIGHT MARICOPA Co TREASURER
01100091

1. HOLD THE CHECK AT AN ANGLE TO VIEW THE ARTIFICIAL FINGERPRINT & KNIGHT™ WATERMARKS. 2. HOLD THE CHECK AT AN ANGLE TO VIEW THE ARTIFICIAL FINGERPRINT & KNIGHT™ WATERMARKS. 3. HOLD THE CHECK AT AN ANGLE TO VIEW THE ARTIFICIAL FINGERPRINT & KNIGHT™ WATERMARKS. 4. HOLD THE CHECK AT AN ANGLE TO VIEW THE ARTIFICIAL FINGERPRINT & KNIGHT™ WATERMARKS.

TO VIEW ARTIFICIAL WATERMARKS, HOLD AT ANGLE OR UNDER BLACKLIGHT.

KNIGHT™ FINGERPRINT FINGERPRINT

11119010314

045 06301

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES which are covered under US Patents 5,820,000, 5,811,183, 5,783,151, 5,864,084 & 6,030,000.

1. Also in the U.S. Patent No. 5,820,000, the background of the check is printed with a pink, teal, and yellow color that will change when viewed from different angles.
2. The back of the check has an artificial FINGERPRINT & KNIGHT™ watermark.
3. MICHO FINGERPRINT SECURITY: The back of the check has a black (under magnifying glass) and a white (under blacklight) watermark.
4. The amount line is a different background than the rest of the check.

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9194278	310369	\$11.22	8/6/2004	8/10/2004	5540522172
Customer Data	Bank #	GL Category	CD Void/CIMS Key	CD Label		
20040806 MARICO	601	000000000000	20040831044801	20040831044801		

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Bank One, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/221 310623

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

PREPROCESSING

Date	Amount
10/15/04	****160,087.58

Pay

ONE HUNDRED SIXTY THOUSAND EIGHTY SEVEN AND 58/100 *****

Dollars

[Signature]

Signature Area Contains A Knight & Fingerprint Check Wording

To
The
Order
Of

MARICOPA COUNTY TREASURER
301 W JEFFERSON ST
PHOENIX AZ 85003-2143

⑈310623⑈ ⑆122100024⑆ 0919 4278⑈ ⑈0016008758⑈

ABSENCE OF PINK U.S. PATENT NUMBERS UNDER SIGNATURE INDICATES CHECK IS FRAUDULENT. PATENT NUMBERS ARE PRINTED WITH HEAT SENSITIVE INK & WILL DISAPPEAR WHEN BLOWING OR RUBBING.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Absence of the Knight & Fingerprint Check watermark in the endorsement area of the U.S. Patent No. 5,573,500, which is located on the back of the check.
2. The back of this check has a Knight & Fingerprint watermark which may be seen by holding the check up to the light.
3. Signature area on the back of the check has a Knight & Fingerprint watermark which may be seen by holding the check up to the light.
4. Anti-fraud features include: a. Blue Fluorescent Watermarks & Blue Fluorescent Fibers in the paper.
5. Micro Printing - small text in the border.

TO VIEW WATERMARKS
HOLD AT ANGLE
OR
UNDER BLACKLIGHT

KNIGHT™
FINGERPRINT

6566 63241

1119013314

Bank One, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

DO NOT WRITE STAMP ON BACK - RESERVED FOR FINANCIAL INSTITUTION USE

Maricopa Co. Treasurer

08500044

05/11/2005

310623

160,087.58

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9194278	310623	\$160,087.58	10/15/2004	10/28/2004	5240163336
Customer Data	Bank #	GL Category	CD VolID/CIMS Key	CD Label		
20041015 MARICOPA	601	000000000000	20041029092001	20041029092001		

COMPANY NAME Pima Utility Company - Water Division **YEAR ENDING 12/31/2004**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5-12-05
DATE

James L. Poulos
PRINTED NAME

General Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 13 2005

**AZ Corporation Commission
Director Of Utilities**

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>BRIAN J. SMITH - CONTROLLER</u>
COMPANY NAME
<u>PIMA UTILITY COMPANY - WATER DIVISION</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)


\$ 1,982,998

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 128,491
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

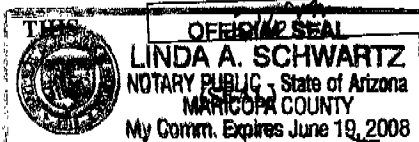
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



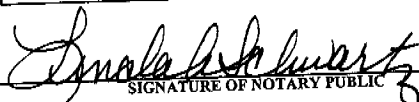
SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200

TELEPHONE NUMBER

COUNTY NAME
<u>MARICOPA</u>
MONTH <u>APRIL</u> <u>20</u> <u>05</u>



MY COMMISSION EXPIRES June 19, 2008



SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 13 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME PTMA UTILITY COMPANY - WATER DIVISION	

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,342,627

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 79,235
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200
TELEPHONE NUMBER

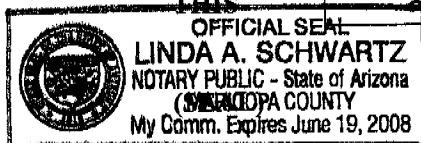
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF



MY COMMISSION EXPIRES June 19, 2008

NOTARY PUBLIC NAME <u>Linda A. Schwartz</u>	
COUNTY NAME MARICOPA	
MONTH APRIL	20 <u>05</u>

X 
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**